

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 11 DAWSON COUNTY

##### 0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,941,477.59	\$194,147.76	\$1,747,329.83	\$194,147.76
This Month's Payment - sent to Dawson County				\$194,147.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$217,311.35	\$21,731.14	\$195,580.21	\$21,731.14
This Month's Payment - sent to Dawson County				\$21,731.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,524.00	\$1,652.40	\$14,871.60	\$1,652.40
This Month's Payment - sent to Dawson County				\$1,652.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$360.00	\$3,240.00	\$360.00
This Month's Payment - sent to Dawson County				\$360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$250,265.57	\$25,026.56	\$225,239.01	\$25,026.56
This Month's Payment - sent to Dawson County				\$25,026.56
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,070.31	\$5,070.31	\$0.00	\$5,070.31
This Month's Payment - sent to Dawson County				\$5,070.31



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Denise Juneau, State Superintendent

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**11 DAWSON COUNTY**

This Month's Payment for Glendive Elem

\$247,988.17

# Payment Report

## August Payment

### FY2010-11

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#### 11 DAWSON COUNTY

##### 0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,209,621.34	\$120,962.13	\$1,088,659.21	\$120,962.13
This Month's Payment - sent to Dawson County				\$120,962.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$104,361.89	\$10,436.19	\$93,925.70	\$10,436.19
This Month's Payment - sent to Dawson County				\$10,436.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,915.20	\$791.52	\$7,123.68	\$791.52
This Month's Payment - sent to Dawson County				\$791.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Dawson County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$100,089.88	\$10,008.99	\$90,080.89	\$10,008.99
This Month's Payment - sent to Dawson County				\$10,008.99
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,018.45	\$3,018.45	\$0.00	\$3,018.45
This Month's Payment - sent to Dawson County				\$3,018.45



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This Month's Payment for Dawson H S

\$145,337.28



# Payment Report

## August Payment

### FY2010-11

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#### 11 DAWSON COUNTY

#### 0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,755.27	\$3,275.53	\$29,479.74	\$3,275.53
This Month's Payment - sent to Dawson County				\$3,275.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,133.26	\$313.33	\$2,819.93	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Dawson County				\$20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.20	\$105.42	\$948.78	\$105.42
This Month's Payment - sent to Dawson County				\$105.42
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$79.35	\$79.35	\$0.00	\$79.35
This Month's Payment - sent to Dawson County				\$79.35
This Month's Payment for Bloomfield Elem				\$3,794.03



# Payment Report

## August Payment

### FY2010-11

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#### 11 DAWSON COUNTY

#### 0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,931.61	\$4,393.16	\$39,538.45	\$4,393.16
This Month's Payment - sent to Dawson County				\$4,393.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,315.19	\$631.52	\$5,683.67	\$631.52
This Month's Payment - sent to Dawson County				\$631.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$30.60	\$275.40	\$30.60
This Month's Payment - sent to Dawson County				\$30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,259.00	\$225.90	\$2,033.10	\$225.90
This Month's Payment - sent to Dawson County				\$225.90
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$110.72	\$110.72	\$0.00	\$110.72
This Month's Payment - sent to Dawson County				\$110.72
This Month's Payment for Lindsay Elem				\$5,391.90

# Payment Report

## August Payment

### FY2010-11

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#### 11 DAWSON COUNTY

#### 0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$155,257.40	\$15,525.74	\$139,731.66	\$15,525.74
This Month's Payment - sent to Dawson County				\$15,525.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$26,103.40	\$2,610.34	\$23,493.06	\$2,610.34
This Month's Payment - sent to Dawson County				\$2,610.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$979.20	\$97.92	\$881.28	\$97.92
This Month's Payment - sent to Dawson County				\$97.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,228.80	\$722.88	\$6,505.92	\$722.88
This Month's Payment - sent to Dawson County				\$722.88
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$394.43	\$394.43	\$0.00	\$394.43
This Month's Payment - sent to Dawson County				\$394.43
This Month's Payment for Richey Elem				\$19,351.31

# Payment Report

## August Payment

### FY2010-11

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#### 11 DAWSON COUNTY

#### 0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$192,767.19	\$19,276.72	\$173,490.47	\$19,276.72
This Month's Payment - sent to Dawson County				\$19,276.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,601.83	\$1,860.18	\$16,741.65	\$1,860.18
This Month's Payment - sent to Dawson County				\$1,860.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$550.80	\$55.08	\$495.72	\$55.08
This Month's Payment - sent to Dawson County				\$55.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,915.60	\$391.56	\$3,524.04	\$391.56
This Month's Payment - sent to Dawson County				\$391.56
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$461.98	\$461.98	\$0.00	\$461.98
This Month's Payment - sent to Dawson County				\$461.98
This Month's Payment for Richey H S				\$22,045.52



# Payment Report

## August Payment

### FY2010-11

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#### 11 DAWSON COUNTY

#### 1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$48,401.52	\$4,840.15	\$43,561.37	\$4,840.15
This Month's Payment - sent to Dawson County				\$4,840.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,044.45	\$604.45	\$5,440.00	\$604.45
This Month's Payment - sent to Dawson County				\$604.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$34.68	\$312.12	\$34.68
This Month's Payment - sent to Dawson County				\$34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,560.20	\$256.02	\$2,304.18	\$256.02
This Month's Payment - sent to Dawson County				\$256.02
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$120.99	\$120.99	\$0.00	\$120.99
This Month's Payment - sent to Dawson County				\$120.99
This Month's Payment for Deer Creek Elem				\$5,856.29
<b>Districts' Totals</b>	<u>\$4,414,338.77</u>	<u>\$449,764.50</u>	<u>\$3,964,574.27</u>	<u>\$449,764.50</u>

# Payment Report

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#### 11 DAWSON COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,624,211.92	\$362,421.19	\$3,261,790.73	\$362,421.19	\$362,421.19
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$381,871.37	\$38,187.15	\$343,684.22	\$38,187.15	\$38,187.15
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,826.00	\$2,682.60	\$24,143.40	\$2,682.60	\$2,682.60
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,800.00	\$480.00	\$4,320.00	\$480.00	\$480.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$367,373.25	\$36,737.33	\$330,635.92	\$36,737.33	\$36,737.33
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$9,256.23	\$9,256.23	\$0.00	\$9,256.23	\$9,256.23



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**11 DAWSON COUNTY**

**County Totals**

\$4,414,338.77

\$449,764.50

\$3,964,574.27

\$449,764.50

**Elementary Payment**

\$282,381.70

**High School Payment**

\$167,382.80

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Retirement Payment**

\$0.00

**This Month's Payment**

\$449,764.50